BUDGET REQUEST FOR FISCAL YEAR ENDING JUNE 30, 2016

North Mississippi State Hospital 1937 Briar Ridge Road
AGENCY

Paul A. Callens
CHIEF EXECUTIVE OFFICER

| a. Additional Compensation b. Proposed Vacancy Rate (Dollar Amount) c. Per Diem Total Salaries, Wages & Fringe Benefits 6. 2. Travel a. Travel & Subsistence (In-State) b. Travel & Subsistence (Out-of-State) c. Travel & Subsistence (Out-of-State) c. Travel & Subsistence (Out-of-Country) Total Travel B. CONTRACTUAL SERVICES (Schedule B): a. Tuition, Rewards & Awards b. Communications, Transportation & Utilities c. Public Information d. Rents c. Repairs & Service f. Fees, Professional & Other Services g. Other Contractual Services h. Data Processing i. Other Total Contractual Services 1. C. COMMODITIES (Schedule C): a. Maintenance & Construction Materials & Supplies b. Printing & Office Supplies & Materials c. Equipment, Repair Parts, Supplies & Accessories d. Professional & Scientific Supplies & Materials c. Other Supplies & Materials Total Commodities D. CAPITAL OUTLAY: 1. Total Other Than Equipment (Schedule D-1) 2. Equipment (Schedule D-2): b. Road Machinery, Farm & Other Working Equipment c. Office Machines, Furniture, Fixtures & Equipment d. IS Equipment (Data Processing & Telecommunications) e. Equipment (Schedule D-2) 3. Vehicles (Schedule D-3) 4. Wireless Comm. Devices (Schedule D-4) E. SUBSIDIES, LOANS & GRANTS (Schedule E): TOTAL EXPENDITURES II. BUDGFT TO BE FUNDED AS FOLLOWS: Cash Balance-Unencumbered General Fund Appropriation (Enter General Fund Lapse Below) 5 State Support Special Funds Federal Funds Federal Funds Federal Funds Federal Funds Folder Governor Formation of the Special Funds Federal Funds | nding | 36,500 35,093 214,521 2,328 19,093 95,848 693,822 146,829 189,228 3,238 1,400,000 7,836 17,785 24,353 265,825 90,201 406,000 | Requested for FY Ending June 30, 2016 6,416,538 148,500 (126,276 6,438,762 36,500 40,106 245,166 2,666 21,821 109,540 792,938 167,806 216,262 3,700 1,600,000 9,313 21,136 28,941 315,912 107,198 482,500 1,000 | AM(1) AM | E OFFICER Requester nerease (+) or E FY 2016 vs. F (Col. 3 vs. C OUNT 108,762 5,013 30,645 332 2,728 13,692 99,117 20,977 27,034 462 200,000 1,477 3,351 4,588 50,087 16,997 76,500 355 650 27,250 7,105 | 14.28% 14.28% 14.28% 14.28% 14.28% 14.28% 14.28% 14.28% 14.28% 14.28% 14.28% 14.28% 14.28% 14.28% 14.28% 14.28% 14.28% 14.26% 14.26% 14 |
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| Total Commodities D. CAPITAL OUTLAY: 1. Total Other Than Equipment (Schedule D-1) 2. Equipment (Schedule D-2): b. Road Machinery, Farm & Other Working Equipment c. Office Machines, Furniture, Fixtures & Equipment d. IS Equipment (Data Processing & Telecommunications) e. Equipment - Lease Purchase f. Other Equipment Total Equipment (Schedule D-2) 3. Vehicles (Schedule D-3) 4. Wireless Comm. Devices (Schedule D-4) E. SUBSIDIES, LOANS & GRANTS (Schedule E): TOTAL EXPENDITURES 8 II. BUDGET TO BE FUNDED AS FOLLOWS: Cash Balance-Unencumbered General Fund Appropriation (Enter General Fund Lapse Below) 5 State Support Special Funds Federal Funds Other Special Funds (Specify) | 3,141 38,183 48,125 | 406,000 645 1,000 | 482,500 1,000 650 28,250 7,105 |) | 76,500 355 650 27,250 | 18.849 55.03% 2,725.009 |
| D. CAPITAL OUTLAY: 1. Total Other Than Equipment (Schedule D-1) 2. Equipment (Schedule D-2): b. Road Machinery, Farm & Other Working Equipment c. Office Machines, Furniture, Fixtures & Equipment d. IS Equipment (Data Processing & Telecommunications) e. Equipment - Lease Purchase f. Other Equipment Total Equipment (Schedule D-2) 3. Vehicles (Schedule D-3) 4. Wireless Comm. Devices (Schedule D-4) E. SUBSIDIES, LOANS & GRANTS (Schedule E): TOTAL EXPENDITURES 8 II. BUDGET TO BE FUNDED AS FOLLOWS: Cash Balance-Unencumbered General Fund Appropriation (Enter General Fund Lapse Below) 5 State Support Special Funds Federal Funds Other Special Funds (Specify) | 3,141 38,183 48,125 | 1,000 | 1,000 650 28,250 7,105 |) | 355 650 27,250 | 55.03 % 2,725.00% |
| 1. Total Other Than Equipment (Schedule D-1) 2. Equipment (Schedule D-2): b. Road Machinery, Farm & Other Working Equipment c. Office Machines, Furniture, Fixtures & Equipment d. IS Equipment (Data Processing & Telecommunications) e. Equipment - Lease Purchase f. Other Equipment Total Equipment (Schedule D-2) 3. Vehicles (Schedule D-3) 4. Wireless Comm. Devices (Schedule D-4) E. SUBSIDIES, LOANS & GRANTS (Schedule E): TOTAL EXPENDITURES 8 II. BUDGET TO BE FUNDED AS FOLLOWS: Cash Balance-Unencumbered General Fund Appropriation (Enter General Fund Lapse Below) 5 State Support Special Funds Federal Funds Other Special Funds (Specify) | 38,183 48,125 | 1,000 | 65(28,25(7,105 | 5 | 650 27,250 | 2,725.00% |
| b. Road Machinery, Farm & Other Working Equipment c. Office Machines, Furniture, Fixtures & Equipment d. IS Equipment (Data Processing & Telecommunications) e. Equipment - Lease Purchase f. Other Equipment Total Equipment (Schedule D-2) 3. Vehicles (Schedule D-3) 4. Wireless Comm. Devices (Schedule D-4) E. SUBSIDIES, LOANS & GRANTS (Schedule E): TOTAL EXPENDITURES 8 II. BUDGET TO BE FUNDED AS FOLLOWS: Cash Balance-Unencumbered General Fund Appropriation (Enter General Fund Lapse Below) 5 State Support Special Funds Federal Funds Other Special Funds (Specify) | 38,183 48,125 | , | 28,250 7,105 | 5 | 27,250 | , |
| c. Office Machines, Furniture, Fixtures & Equipment d. IS Equipment (Data Processing & Telecommunications) e. Equipment - Lease Purchase f. Other Equipment Total Equipment (Schedule D-2) 3. Vehicles (Schedule D-3) 4. Wireless Comm. Devices (Schedule D-4) E. SUBSIDIES, LOANS & GRANTS (Schedule E): TOTAL EXPENDITURES 8. II. BUDGET TO BE FUNDED AS FOLLOWS: Cash Balance-Unencumbered General Fund Appropriation (Enter General Fund Lapse Below) State Support Special Funds Federal Funds Other Special Funds (Specify) | 38,183 48,125 | , | 28,250 7,105 | 5 | 27,250 | , |
| d. IS Equipment (Data Processing & Telecommunications) e. Equipment - Lease Purchase f. Other Equipment Total Equipment (Schedule D-2) 3. Vehicles (Schedule D-3) 4. Wireless Comm. Devices (Schedule D-4) E. SUBSIDIES, LOANS & GRANTS (Schedule E): TOTAL EXPENDITURES 8 II. BUDGET TO BE FUNDED AS FOLLOWS: Cash Balance-Unencumbered General Fund Appropriation (Enter General Fund Lapse Below) 5 State Support Special Funds Federal Funds Other Special Funds (Specify) | 38,183 48,125 | , | 28,250 7,105 | 5 | 27,250 | , |
| e. Equipment - Lease Purchase f. Other Equipment Total Equipment (Schedule D-2) 3. Vehicles (Schedule D-3) 4. Wireless Comm. Devices (Schedule D-4) E. SUBSIDIES, LOANS & GRANTS (Schedule E): TOTAL EXPENDITURES 8 II. BUDGET TO BE FUNDED AS FOLLOWS: Cash Balance-Unencumbered General Fund Appropriation (Enter General Fund Lapse Below) 5 State Support Special Funds Federal Funds Other Special Funds (Specify) | 48,125 | , | 7,105 | 5 | | , |
| f. Other Equipment Total Equipment (Schedule D-2) 3. Vehicles (Schedule D-3) 4. Wireless Comm. Devices (Schedule D-4) E. SUBSIDIES, LOANS & GRANTS (Schedule E): TOTAL EXPENDITURES 8. II. BUDGET TO BE FUNDED AS FOLLOWS: Cash Balance-Unencumbered General Fund Appropriation (Enter General Fund Lapse Below) State Support Special Funds Federal Funds Other Special Funds (Specify) | | 1,000 | | _ | 7,105 | |
| 3. Vehicles (Schedule D-3) 4. Wireless Comm. Devices (Schedule D-4) E. SUBSIDIES, LOANS & GRANTS (Schedule E): TOTAL EXPENDITURES 8 II. BUDGET TO BE FUNDED AS FOLLOWS: Cash Balance-Unencumbered General Fund Appropriation (Enter General Fund Lapse Below) State Support Special Funds Federal Funds Other Special Funds (Specify) | 89,449 | 1,000 | | | | |
| 4. Wireless Comm. Devices (Schedule D-4) E. SUBSIDIES, LOANS & GRANTS (Schedule E): TOTAL EXPENDITURES 8 II. BUDGET TO BE FUNDED AS FOLLOWS: Cash Balance-Unencumbered General Fund Appropriation (Enter General Fund Lapse Below) State Support Special Funds Federal Funds Other Special Funds (Specify) | | | 36,005 | 5 | 35,005 | 3,500.50% |
| E. SUBSIDIES, LOANS & GRANTS (Schedule E): TOTAL EXPENDITURES II. BUDGET TO BE FUNDED AS FOLLOWS: Cash Balance-Unencumbered General Fund Appropriation (Enter General Fund Lapse Below) State Support Special Funds Federal Funds Other Special Funds (Specify) | | 1 | | | | |
| TOTAL EXPENDITURES II. BUDGET TO BE FUNDED AS FOLLOWS: Cash Balance-Unencumbered General Fund Appropriation (Enter General Fund Lapse Below) State Support Special Funds Federal Funds Other Special Funds (Specify) | | | | | | |
| TOTAL EXPENDITURES II. BUDGET TO BE FUNDED AS FOLLOWS: Cash Balance-Unencumbered General Fund Appropriation (Enter General Fund Lapse Below) State Support Special Funds Federal Funds Other Special Funds (Specify) | 63,357 | 42,000 | 63,500 | , | 21,500 | 51.19% |
| II. BUDGET TO BE FUNDED AS FOLLOWS: Cash Balance-Unencumbered General Fund Appropriation (Enter General Fund Lapse Below) 5 State Support Special Funds Federal Funds Other Special Funds (Specify) | | ,,,,, | | _ | 21,500 | |
| Cash Balance-Unencumbered General Fund Appropriation (Enter General Fund Lapse Below) 5 State Support Special Funds Federal Funds Other Special Funds (Specify) | 3,225,405 | 8,216,145 | 8,658,267 | 7 | 442,122 | 5.38% |
| General Fund Appropriation (Enter General Fund Lapse Below) 5 State Support Special Funds Federal Funds Other Special Funds (Specify) | 700.552 | 066.050 | 026.056 | | 20,000) | (2.100/ |
| State Support Special Funds Federal Funds Other Special Funds (Specify) | 799,553 5,672,749 | 966,850 5,639,136 | 936,850 6,050,114 | _ | 30,000) 410,978 | (3.10% 7.28% |
| Federal Funds Other Special Funds (Specify) | 425,148 | | 425,148 | | 410,570 | 7.207 |
| — Other Special Funds (Specify) | 723,170 | 723,140 | 723,140 | , | | |
| | 2,294,805 | 2,121,861 | 1,848,000 |) (| 273,861) | (12.90% |
| | | | | | | |
| | | | | | | |
| Y 7 7 10 14 111 Y 17 17 17 1 | 066 950 | (026.050) | ((01.045) | 1 | 335,005) | (35.75% |
| | 966,850) 3,225,405 | (936,850) 8,216,145 | (601,845) 8,658,267 | _ | 442,122 | 5.38% |
| GENERAL FUND LAPSE | 1,223,403 | 0,210,143 | 0,030,207 | 4 | 442,122 | 3.30 / |
| | | | I | Т | | |
| III. PERSONNEL DATA Positions Authorized in Appropriation Bill Permanent: Full Time: | 120 | 112 | 122 | $_{2} $ | 10 | 8.929 |
| Part Time: | | | | | | |
| Time-Limited: Full Time: | | | | 1 | | |
| Part Time: | 7 1 4 | 0.01 | 0.00 | 1 | 0.00 | |
| Average Annual Vacancy Rate (Percentage) Permanent: Full Time: Part Time: | 7.14 | 0.01 | 0.09 | , | 0.08 | |
| Time-Limited: Full Time: | | | | | | |
| Part Time: | | | | | | |
| Approved by: Diana Mikula | | | Paul A. Callens | 1 | | |
| Official of Board or Commission | | Submitted by: | | | | |
| Budget Officer:Joe M. Rials / jrials@nmsh.state.ms.us | | Submitted by: | Name | | | |
| Phone Number: 662-690-4248 | | Submitted by: Title: | | | | |